

CITY OF BELLEVUE, WASHINGTON

ORDINANCE NO. 5222

AN ORDINANCE authorizing execution of supplements to a grant agreement with the Washington State Department of Transportation (WSDOT) to accept federal ISTEAFunds from the Surface Transportation Program (STP) Regional Country account, amending the budget for the CIP Grants Fund and the General CIP Fund by appropriating funds received in excess of estimated revenues to the funds and amending the budget for the 150th Avenue SE, SE 36th Street to Newport Way Project, CIP Project No.PW-R-105.

THE CITY COUNCIL OF THE CITY OF BELLEVUE, WASHINGTON, DOES ORDAIN AS FOLLOWS:

Section 1. The City Manager or her designee is authorized to execute that certain Grant Agreement (and supplements if necessary) with the Washington State Department of Transportation (WSDOT) to accept federal ISTEAFunds from the Surface Transportation Program (STP) Regional Countrywide account for the 150th Avenue SE, SE 36th Street to Newport Way Project, CIP Project No. PW-R-105, a copy of which Grant Agreement has been given Clerk's Receiving No. **28599**.

Section 2. The appropriate administrative officials of the City are hereby authorized to receive monies and to expend the same as authorized in said Grant Agreement.

Section 3. At the time of execution of said Grant Agreement Supplement and acceptance of said funds, a project shall be established within the CIP Grants Fund into which all said monies shall be deposited.

Section 4. The City Manager or her designated representative shall have responsibility for the administration of said grant monies and shall have all authority necessary to enter into agreements regarding the use thereof.

Section 5. The approximate amount and anticipated source of revenue for the grant proposal and acceptance are:

WSDOT	\$ 1,290,000.00
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Section 6. Upon execution of said Grant Agreement, the budgets for the CIP Grants Fund and the General CIP Fund shall be amended by appropriating to those funds unanticipated revenues in excess of estimated revenue in the amount of the grant proposal and acceptance herein authorized.

<u>Description</u>	<u>Amount Appropriated</u>
CIP Grants Fund	\$1,290.000.00
General CIP Fund	

Provided, however if the actual revenue received from the source specified in said Grant Agreement should be more or less than the amount set forth herein, the appropriations shall be adjusted to equal the amount actually received.

Section 7. The Finance Director or his designee is authorized to make interfund loans from an appropriate City fund to the CIP Grants Fund in whatever amounts, for whatever duration or under whatever terms are appropriate and necessary to cover cash flow shortages in the CIP Grants Fund that may be created by this grant.

Section 8. This ordinance shall take effect and be in force five days after its passage and legal publication.

Passed by the City Council this 15th day of May, 2000, and signed in authentication of its passage this 15th day of May, 2000.

(SEAL)

Chuck Mosher, Mayor

Approved as to form:
Richard L. Andrews, City Attorney

Patrice C. Cole, Assistant City Attorney
Attest:

Myrna L. Basich, City Clerk
Published May 19, 2000